

11-09-2017
TIME:02:32 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
October 2017 Utility Report

PAGE 1
PREPARER:0011

43141	Payee: CITY OF JUNCTION 01 - BPU/UTIL 50-1365-03	Status: C Issued:10-03-2017 Changed:10-31-2017 21-481-456 UTILITIES/OFFICE RENT	Check-Amount: 49.92 49.92
43148	Payee: WTU RETAIL ENERGY 01 - BPU/ACCT 15451081	Status: C Issued:10-03-2017 Changed:10-31-2017 21-481-456 UTILITIES/OFFICE RENT	Check-Amount: 163.44 163.44
43165	Payee: CENTRAL TX ELECTRIC COOP 01 - R&B/ACCT 26080600 KWH 759 02 - ARPT/ACCT 1657600 KWH 1458	Status: C Issued:10-09-2017 Changed:10-31-2017 30-621-456 UTILITIES 15-516-456 UTILITIES	Check-Amount: 329.11 114.23 214.88
43166	Payee: CITY OF MASON 01 - CRTH/1-748 KWH 6560 WTR 317321 02 - H.B./2-234 KWH 3600 WTR 65917 03 - LIB KWH 5368 WTR 4770 04 - SHRF/L.E.U/1-746 KWH 78 WTR 18528 05 - SHRF/L.E.D/1-767 KWH 3519 WTR 3629 06 - JAIL/1-806-A KWH 56 07 - AMB/1-766-A KWH 2705 WTR 2260 08 - NONDPT/TOWER/5-812 KWH 1193	Status: C Issued:10-09-2017 Changed:10-31-2017 10-510-456 UTILITIES-GAS & ELECTRIC 10-517-456 UTILITIES-GAS ELECTRIC 10-650-456 UTILITIES-GAS & ELECTRIC 10-560-456 UTILITIES-GAS & ELECTRIC 10-560-456 UTILITIES-GAS & ELECTRIC 10-512-456 UTILITIES-GAS & ELECTRIC 25-540-456 UTILITIES-GAS & ELECTRIC 10-409-456 UTILITIES-GAS & ELECTRIC	Check-Amount: 4,985.24 2,144.43 845.82 726.69 138.24 510.80 70.69 391.79 156.78
43169	Payee: COMMUNITY SERVICE & SUPPLY INC 01 - R&B/PROPANE 100 GAL	Status: C Issued:10-09-2017 Changed:10-31-2017 30-621-456 UTILITIES	Check-Amount: 190.79 182.00
43230	Payee: ROBINSON REAL ESTATE 01 - BPU/NOV OFFICE RENT	Status: I Issued:10-18-2017 Changed:10-18-2017 21-481-456 UTILITIES/OFFICE RENT	Check-Amount: 325.00 325.00

11-09-2017
TIME:02:32 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
October 2017 Utility Report

PAGE 2
PREPARER:0011

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	325.00
CHECKS CASHED	5	5,709.71
VOID CHECKS	0	0.00
TOTAL	6	6,034.71